

Campaign Finance Report

OPTOMETRIC PAC OF AZ Committee #: 1134

Treasurer: HOSTETLER O D , JACK L 630 E University Dr, Mesa, AZ 85203

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1998 June 30th Report

Election Cycle: **1997-1998**Date Filed: June 30, 1998

Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,785.30
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,357.33
Cash Balance at End of Reporting Period: \$3,427.97

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,950.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$271.92
Total Income		\$0.00	\$0.00	\$0.00	\$12,221.92

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7.33	\$0.00	\$7.33	\$123.95
Transfers to Other Committees	T1	\$1,350.00	\$0.00	\$1,350.00	\$8,670.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,357.33	\$0.00	\$1,357.33	\$8,793.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,357.33		·	-

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/29/1998	\$1.69	\$70.95
Address:	63 W Main St, , Mesa, AZ 85201		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	02/24/1998	\$1.45	\$70.95
Address:	63 W Main St, , Mesa, AZ 85201		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	03/23/1998	\$1.69	\$70.95
Address:	63 W Main St, , Mesa, AZ 85201		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	04/22/1998	\$1.16	\$70.95
Address:	63 W Main St, , Mesa, AZ 85201		Cash	
Memo:	SERVICE CHARGE			
Name:	BANK OF AMERICA	05/22/1998	\$1.34	\$70.95
Address:	63 W Main St, , Mesa, AZ 85201		Cash	
Memo:	SERVICE CHARGE			
Total of Other Expenses			\$7.33	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$7.33	

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Schedule T1 - Transfers to/from other committees

Scheaule	11 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	199891371 - COMMITTEE TO ELECT GAIL GRIFFIN	01/06/1998	\$300.00	\$300.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91012 - RIOS FOR REPRESENTATIVE	01/06/1998	\$300.00	\$300.00
Address:	7642 S 41st PI, Phoenix, AZ 85042		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO RE-ELECT JAN BREWER	05/04/1998	\$200.00	\$200.00
Address:	6835 W Union Hills Dr, , Glendale, AZ 85308		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	05/10/1998	\$250.00	\$500.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	199891403 - DAVIDSON ELECTION COMMITTEE	05/10/1998	\$300.00	\$300.00
Address:	7059 W Muriel Dr, Glendale, AZ 85308		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tr	of Funds Transferred to This Committee		\$0.00	
otal of Funds Transferred to Other Committees			(\$1,350.00)	
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 Covers 01/01/1998 to 05/31/1998

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